

APPENDIX

**USER FEES FOR THE BANK INDONESIA - SCRIPTLESS SECURITIES
SETTLEMENT SYSTEM**

1. Placement of Transactions With Bank Indonesia using the Automatic Bidding System menu on BI-SSSS Member STs

No.	Transaction	Opening for Transactions through Pre-Closing	Pre-Closing through closing
1.	Bidding Transaction	Rp.15,000.00	Rp.30,000.00
2.	Bidding Cancellation/ Amendment Transaction	Rp.15,000.00	Rp.30,000.00
3.	Bidding Transaction Retrieval	Rp.15,000.00	Rp.30,000.00

2. Placement of Transactions With Bank Indonesia using the Supervisory menu on BI-SSSS Member STs

No.	Transaction	Normal Hours	Peak Hour
A.	Transactions on the Supervisory menu consist of:		
1.	Intraday Liquidity Facility	Rp.15,000.00	Rp.30,000.00
2.	Short Term Funding Facility *)	-	Rp.30,000.00
3.	Short Term Sharia Funding Facility *)		Rp.30,000.00
4.	SBI under Repo *)	-	Rp.30,000.00
B.	Settlement of Securities Transactions using the SSTS Menu		
1.	Allotment	Rp.15,000.00	Rp.15,000.00
2.	SSTS Sale/Buy	Rp.15,000.00	Rp.30,000.00
3.	SSTS Transfer	Rp.15,000.00	Rp.30,000.00
4.	SSTS Repo/Reverse Repo	Rp.15,000.00	Rp.30,000.00
5.	SSTS Reverse Repo**)	Rp.15,000.00	Rp.30,000.00
6.	SSTS Pledge/Unpledge	Rp.15,000.00	Rp.30,000.00
7.	SSTS Cancellation of Transaction	Rp.15,000.00	Rp.30,000.00
8.	Online Retrieval	Rp.15,000.00	Rp.30,000.00
C.	Others		
1.	Enquiries	Rp.15,000.00	Rp.30,000.00
2.	Administrative messages	Rp. 7,500.00	Rp.15,000.00

*) Placement of transactions within the window stipulated in the applicable Bank Indonesia regulations.

**) Requests for early termination only.

3. The charge for use of the Guest-Bank facility at Bank Indonesia is Rp.3,000,000.00 (three million Rupiahs) per hour.